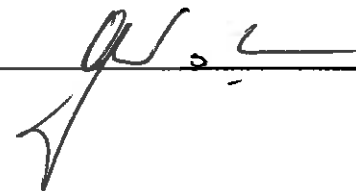


THEEWATERSKLOOF MUNICIPALITY SERVICE DELIVERY AND BUGDET IMPLEMENTATION PLAN FOR 2018-2019
FINANCIAL YEAR

EXECUTIVE MAYOR: CHRISTELLE VOSLOO

SIGNITURE: _____

26 June 2018

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	500 characters	Unit of Measurement	Ward [R]	Area [R]	Baseline	POE	KPI Calculation	Target Type [R]	Actual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	Mun Ref.	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Institutional Development	Sign Performance Agreements Of All Sec 56/57 Employees By End July 2018	Number Of Performance Agreements Signed	All	1	3	Signed Agreements	Accumulative	Number	4	4	0	0	0
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Institutional Development	Bi-annual Formal Performance Appraisals Of All Sec 56/57 Employees For The Previous Financial Year To Be Completed By September 2018 And Current Financial Year July To December 2018 To Be Completed By February 2019	Number Of Appraisals	All	1	8	Notice Of Appraisals To Panel And Top Management Team	Accumulative	Number	10	5	0	5	0
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Submit Annual Report And Oversight Report To Council Before 31 March 2019	Final Annual Report And Oversight Report Completed	All	1	1	Council Minutes	Accumulative	Number	2	0	0	2	0
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Prepare The Final IDP For Submission To Council By End May Annually	Final IDP Submitted	All	1	1	Council Minutes	Carry Over	Number	1	0	0	0	1
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Submit The Annual Performance Report To The AG By End August 2018	Annual Performance Report Submitted	All	1	1	Confirmation Of Receipt From AG	Carry Over	Number	1	1	0	0	0
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Submit The Final MTRF Budget To Council By The End Of May Annually	Budget Submitted	All	1	1	Council Minutes	Carry Over	Number	1	0	0	0	1
Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Compile An Audit Action Plan To Address AG Audit Findings In The Management Report And Submit To Management By 31 January 2019 For Approval	Plan Completed And Submitted To Management	All	1	1	Minutes Of Management Meeting During Which Plan Was Approved	Carry Over	Number	1	0	0	1	0
Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Achieve A Debt Collection Payment Percentage Of 88% By The End Of June 2019	% Debt Collection Payment	All	1	88	Section 71 Report/financial Statements	Last Value	Percentage	88	70	82	86	88
Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Financial Viability Measured In Terms Of The Outstanding Service Debtors (total Outstanding Service Debtors/ Revenue Received For Services) (30% By End Of June 2022)	Ratio Achieved	All	1	54	Section 71 Report	Carry Over	Percentage	60	0	0	0	60
Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Financial Viability Measured In Terms Of The Available Cash To Cover Fixed Operating Expenditure (available Cash+ Investments)/ Monthly Fixed Operating Expenditure)	Ratio Achieved	All	1	1	Section 71 Report	Carry Over	Percentage	1.2	0.0	0.0	0.0	1.2

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Measure [R]	Unit of Measurement	Ward [R]	Area [R]	Var. Unit	Var. Desc	KPI Calculation	Target Type [R]	Actual 2017/18	2018/19	2019/20	2020/21	2021/22
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Financial Viability Measured In Terms Of The Municipality's Ability To Meet It's Service Debt Obligations (total Operating Revenue- operating Grants Received)/(debt Service Payments Due Within The Year)the Eventual Target For This Ratio Is 12	Number Of Times Debt Service Payments Are Covered By Operating Revenue	All	1	11	Section 71 Report	Last Value	Number	11	0	0	0	11
Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Financial Statements Submitted To The Auditor-General By 31 August 2018	AFS Submitted To The AG	All	1	1	Acknowledgement Of Receipt By AG	Carry Over	Number	1	1	0	0	0
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide 6kl Free Basic Water Per Month To All Indigent HH During The 2018/19 Financial Year	No Of Indigent HH Receiving Free Basic Water	All	1	5000	Report From The Financial System With Registered Indigent Households	Carry Over	Number	4800	4800	4800	4800	4800
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide 70kwh Of Free Basic Electricity Per Month To All Indigent HH During The 2018/19 Financial Year	No Of Indigent HH Receiving Free Basic Electricity	All	1	1700	Report From The Financial System With Registered Indigent Households	Carry Over	Number	1700	1700	1700	1700	1700
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide Free Basic Refuse Removal To Indigent HH In Terms Of The Equitable Share Requirements During The 2018/19 Financial Year	No Of Indigent HH Receiving Free Basic Refuse Removal	All	1	4300	Report From The Financial System With Registered Indigent Households	Carry Over	Number	4100	4100	4100	4100	4100
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide Free Basic Sanitation To Indigent HH In Terms Of The Equitable Share Requirements During The 2018/19financial Year	No Of Indigent HH Receiving Free Basic Sanitation	All	1	4200	Report From The Financial System With Registered Indigent Households	Carry Over	Number	4000	4000	4000	4000	4000
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number Of Formal Residential Properties That Receive Piped Water (credit And Prepaid Water) That Is Connected To The Municipal Water Infrastructure Network And Billed For The Services During 2018/19 Financial Year	Number Of Residential Properties Which Are Billed For Water Or Have Prepaid Meters	All	1	14834	Report From The Financial System Indicating Billed Debtors	Carry Over	Number	14834	14834	14834	14834	14834

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	500 characters	Unit of Measurement	Ward [R]	Area [R]	200	200 characters	KPI Calculation	Target Type [R]	Number	Number	Number	Number	Number
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number Of Residential Property Connected To The Municipal Electrical Infrastructure Network (credit And Prepaid Electrical Metering) (excluding Eskom Areas) And Billed For The Services During The 2018/19 Financial Year	Number Of Residential Properties Which Are Billed For Electricity Or Have Prepaid Meters (excluding Eskom Areas)	All	1	6515	Report From The Financial System Indicating Billed Debtors	Carry Over	Number	6515	6515	6515	6515	6515
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number Of Formal Residential Properties For Which Refuse Is Removed Once Per Week And Billed For The Services During The 2018/19 Financial Year	Number Of Residential Properties Which Are Billed For Refuse Removal Once A Month	All	1	15118	Report From The Financial System Indicating Billed Debtors	Carry Over	Number	15118	15118	15118	15118	15118
Community Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Quality Of Effluent Comply 90% With General Limits In Terms Of The Water Act (act 36 Of 1998) (7 WWTW)	% Compliance With General Limits (quarterly)	All	1	100%	Independent Laboratory Test Results (IRIS System)	Last Value	Percentage	90	90	90	90	90
Community Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Quality Of Portable Water Comply 90% With SANS 241 (10 WTW)	% Compliance With SANS 241 (quarterly)	All	1	100	Independent Laboratory Test Results (IRIS System)	Last Value	Percentage	90	90	90	90	90
Community Services	Good Governance and Public Participation	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	The Construction Of A New Traffic Building In Grabouw	% Implementation Of Project Plan	8;9;10;11;12;13;14	9;10;11;12;13;14;15	100	Project Plan. Letter From Provincial Department Transport	Last Value	Number	100	0	20	50	100
Community Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Basic Service Delivery	Spend 100% Of The Project Budget Approved For The Upgrade Of The Grabouw Pineview Sport Grounds By 30 June 2019	% Of Project Budget Spent	8;9;10;11;12;13;14	9;10;11;12;13;14;15	New Kpi	Report To Portfolio With Completion Certificate And S71 Report	Last Value	Percentage	100	20	50	70	100
Community Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Spend 98% Of The Library Grants By 30 June 2019	% Of The Grant Spend	All	1	100	Expenditure Report On Libraries From Budget Office	Last Value	Percentage	98	20	50	75	98
Community Services	Local Economic Development	Improve the social fabric of the TWK community	Local Economic Development	The Implementation Of Initiatives In The Approved Community Development Strategy During The 2018/19 Financial Year And Reported To Portfolio Committee	Number Of Initiatives Implemented And Reported To Portfolio Committee	All	1	New Kpi	Minutes Of Portfolio With Number Of Initiatives Implemented	Accumulative	Number	4	1	1	1	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	Special Ref	PEIS	KPI Calculation	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Community Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Limit Water Losses To Less Than 20% By 30 June 2019	% Of Unaccounted For Water	All	1	24	Report Received From The Department Finance With Water Sold And Bought	Reverse Last Value	Percentage	20	20	20	20	20
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Limit Distribution Losses For Electricity To Below 8.4% By 30 June 2019	% Of Unaccounted For Electricity	All	1	8.4	Distribution Losses Report (electricity Bought And Sold)	Reverse Last Value	Percentage	8.4	8.4	8.4	8.4	8.4
Corporate and Development Services	Municipal Transformation and Institutional Development	Refine and improve the institutional capacity of the municipality	Institutional Development	Spend R Value Of The Approved Budget For The Replacement Of Redundant Computers By 30 June 2019	Rand Value Of Approved Budget Spent	All	1	R350000	Signed Off Invoices And Asset Register	Carry Over	Currency	155000	0	0	0	155000
Corporate and Development Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Complete The Annual Risk Assessment By 30 June 2019	Assessment Completed	All	1	1	Minutes Of Risk Management Committee With Assessment	Accumulative	Number	1	0	0	0	1
Corporate and Development Services	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Good Governance	Train 60% Of The Personnel Identified For Training In Terms Of The Workplace Skills Plan By 30 June 2019	% Of Identified Personnel Trained	All	1	60	Training Stats Kept And Submitted To The SETA, Workplace Skills Plan	Last Value	Percentage	60	0	0	0	60
Corporate and Development Services	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Spend 95% Of The Budget Allocated For Training Of Personnel By 30 June 2019	% Of The Budget Spent	All	1	95	Budget Expenditure Report	Last Value	Percentage	95	0	50	0	95
Corporate and Development Services	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Report On The Number Of People From Employment Equity Target Groups Employed In The Three Highest Levels Of Management In Compliance With The Municipality's Approved Employment Equity Plan	Number Of Reports	All	1	1	EE Numerical Targets Report To DOL	Accumulative	Number	1	0	0	0	1
Corporate and Development Services	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Percentage Of People From Employment Equity Target Groups Employed In The Three Highest Levels Of Management In Compliance With The Municipality's Approved Employment Equity Plan As At 30 June 2019	% People From EE Target Groups Employed	All	1	100%	EE Numerical Targets Report To DOL	Last Value	Percentage	100	100	100	100	100
Corporate and Development Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Ward Councillor Feedback To Communities	Number Of Feedback Sessions	All	1	1	Attendance Registers	Accumulative	Number	56	14	14	14	14

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	2018/19 Budget	2018/19 Target	KPI Calculation	Target Type [R]	2018/19 Actual	2018/19 %	2018/19 %	2018/19 %	2018/19 %
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Corporate and Development Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Review And Update Delegations Annually And Submit To Council For Approval By 30 June 2019	Delegations Reviewed And Updated And Submitted For Approval	All	1	1	Minutes Of Council Meeting With Updated Delegations	Carry Over	Number	1	0	0	0	1
Corporate and Development Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Review And Update Council's Role And Responsibilities Annually And Submit To Council For Approval By 30 June 2019	Council's Roles And Responsibilities Reviewed And Submitted For Approval	All	1	1	Minutes Of Council Meeting	Carry Over	Number	1	0	0	0	1
Corporate and Development Services	Local Economic Development	Create an enabling enviroment in order to maintain existing business and attract ne investments into the TWK area	Local Economic Development	Successful Implementation Of IFSOP	Number Of Investors Assisted	All	1	New Kpi	Minutes Of Developer Support Task Team To Council	Carry Over	Number	3	0	0	0	3
Corporate and Development Services	Local Economic Development	Create an enabling enviroment in order to maintain existing business and attract ne investments into the TWK area	Local Economic Development	Compile An Investment Incentives Policy And Submit To Council For Approval By 30 June 2019	Policy Compiled And Submitted To Council For Approval	All	1	New Kpi	Minutes Of Council Meeting With Approved Strategy	Carry Over	Number	1	0	0	0	1
Corporate and Development Services	Local Economic Development	Improve the social fabric of the TWK community	Local Economic Development	Create Work Opportunities Through LED Initiatives (EPWP) During The 2018/19 Financial Year	Number Of Work Opportunities	All	1	428	Participants List	Accumulati ve	Number	468	100	100	100	168
Corporate and Development Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Spend 100% Of The Budget Allocated By The Provincial Department Of Housing For The Implementation Of The Housing Pipeline By 30 June 2019 (capital)	% Of Budget Allocation Spent	All	1	100%	Section 71 Report Minutes	Carry Over	Percentage	100	5	35	65	100
Corporate and Development Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Implementation Of Housing Pipeline (operational)	%of Budget(Operational) Spent In Line With Provincial Allocation	All	1	100	Section 71 Report Minutes	Carry Over	Percentage	100	5	35	65	100
Corporate and Development Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Transfer Of Subsidised Houses	Number Of Subsidized Houses Transferred	All	1	200	Attorneys Confirmation Of Number Of Titles Successfully Transferred	Carry Over	Number	500	100	200	100	100
Corporate and Development Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Review Of Spatial Development Framework	Spatial Development Framework Submitted To Council	All	1	50%	Council Minutes With SDF	Carry Over	Number	1	0	0	0	1
Corporate and Development Services	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Implement Tourism Transformation Projects	Number Of Initiatives Implemented	All	1	New Kpi	Minutes Of Portfolio Meeting With Initiatives	Accumulati ve	Number	3	0	1	1	1
Corporate and Development Services	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Purchase Of Land For Access Road (Caledon Private Hospital)	Signed Purchase Offer	All	1	New Kpi	Council Resolution With Purchase Approval	Carry Over	Number	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	500 characters	500 characters	Ward [R]	Area [R]	Category	Ref	KPI Calculation	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Corporate and Development Services	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Report To Council On The Feasibility Study Of Venster Property Erf 136 Caledon	Report Submitted To Council	All	1	New Kpi	Council Minutes With Outcomes	Carry Over	Number	1	1	0	0	0
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Execute The Internal Audit Programme	Number Of Audits Completed And Submitted To Audit Committee	All	1	28	Minutes Of Audit Committee With Audit Reports	Accumulative	Number	27	7	5	8	7
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Audit The Progress Of The Action Plan To Address AG Findings Annually	Number Of Audits Completed	All	1	2	Minutes Of The Management Meeting With Audit Reports	Accumulative	Number	2	1	0	1	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Destiny: Bulk Sewer: Install New Infrastructure To Service Destiny Farm Low Cost Housing Development, Villiersdorp	Percentage Completed As Per Project Plan	6	7	New Kpi	Completion Certificate	Last Value	Percentage	100	19	50	100	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Destiny: Bulk Water: Install New Infrastructure To Service Destiny Farm Low Cost Housing Development, Villiersdorp	Percentage Completed As Per Project Plan	6	7	New Kpi	Completion Certificate	Last Value	Percentage	100	19	50	100	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Destiny Farm Access Road: Complete Access Road To Destiny Farm Low Cost Housing Development, Villiersdorp	Percentage Completed As Per Project Plan	6	7	New Kpi	Completion Certificate	Last Value	Percentage	100	27	100	0	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Upgrade The Waste Water Treatment Works At Caledon Phase 1 (Inlet Works)	Percentage Completed As Per Project Plan	3;4	4;3	New Kpi	Site Meeting Minutes/ Completion Certificate	Last Value	Percentage	100		100	0	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Upgrade The Bulk Outfall Sewer In Caledon (Phase 3)	Percentage Completed As Per Project Plan	3;4	4;4	New Kpi	Site Meeting Minutes/ Completion Certificate	Last Value	Percentage	100	28	53	100	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Construct A New Waste Transfer Station In Caledon (Phase 2)	Percentage Completed As Per Project Plan	3;4	4;5	New Kpi	Completion Certificate (Phase 2)	Last Value	Percentage	25	20	25	0	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Construct Riviersonderend Waste Transfer Station And Material Recovery Facility Off Station (Phase 1)	% Of Project Plan Implemented	1	2	New Kpi	Completion Certificate (Phase 1)	Last Value	Percentage	25	20	25	0	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Upgrade Of Fleet	R-value Of Budget Spent	All	1	New Kpi	Delivery Notes Invoices	Carry Over	Currency	2403922	0	0	0	2403922

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	2018/19	2019/20	KPI Calculation	Target Type [R]	2018/19	2019/20	2020/21	2021/22	2022/23
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Financial Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Purchase SMART (Utility) Water Meters	% Of Allocated Budget Spent On Purchase Of SMART (Utility) Water Meters	All	1	New Kpi	Invoices	Carry Over	Percentage	100	0	100	0	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Replace And Upgrade MV And LV Networks And Miniature Substation-villiersdorp	% Of Project Completed	3;4	4;6	New Kpi	Completion Certificate	Last Value	Percentage	100	25	65	100	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Replace And Upgrade MV And LV Networks -RSE	% Of Project Completed	3;4	4;7	New Kpi	site Meetings Minutes And Handover Certificate	Last Value	Percentage	100	30	0	0	100
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Install Security Fencing Switching Stations Caledon And Villiersdorp	% Of Project Completed	3;4;5;6	4;5;6;7	New Kpi	Completion Certificate	Last Value	Percentage	100	15	30	100	0
Technical Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Planning For Upgrading Of Electricity Infrastructure For Informal Settlement Destiny Villiersdorp	Report (Plan) Received From Consultant	6	7	New Kpi	Report From Consulting Engineer	Carry Over	Percentage	1	0	0	0	1
Office of the Municipal Manager	Good Governance and Public Participation	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Improve Staff Retention	% Of Vacant Funded Post. (total Number Of Permanent Employees / Number Of Funded Post)*100	All	All	New Kpi	Report From Payday	Stand-Alone	Percentage	85	85	85	85	85
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Improve The Functionality Of The MPAC Committee	Number Of MPAC Meetings Convened	All	All	New Kpi	MPAC Minutes	Accumulative	Number	4	1	1	1	1
Financial Services	Good Governance and Public Participation	Work towards a sustainable future through sound financial management and continuous revenue growth	Good Governance	Successfully Awarded Tenders In Line With Supply Chain Management Policies And Regulations	Number Of Successful SCM Related Appeals	All	All	New Kpi	Register Of Appeals Referred And Written Response On Outcome Of Appeals	Reverse Last Value	Number	1	1	1	1	1
Community Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Revenue Collected From Traffic Related Fines	R-value Of Traffic Fines Collected Less The Amount Of Fines Impaired	All	All	New Kpi	Section 71 Reports	Accumulative	Currency	4000000	1000000	1000000	1000000	1000000
Community Services	Basic Service Delivery	Improve the social fabric of the TWK community	Financial Viability	Submit 3 Funding Application For Any 3 IDP Projects (to Potential External Donors) Related To Sport By The End Of June 2019	Number Of Funding Application Submitted	All	All	New Kpi	Confirmation Of Receipt From Potential Donor	Accumulative	Number	3	1	1	1	0
Technical Services	Municipal Financial Viability and Management	To provide democratic, responsive and accountable government for the local communities	Financial Viability	Quarterly Report On Waterlosses To Management	Number Of Reports Submitted To Management	All	All	2	Management Minutes	Accumulative	Number	4	1	1	1	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	Baseline	Page	KPI Calculation	Target Type [R]	Actual Target	Q1	Q2	Q3	Q4
LIST	LIST	LIST	LIST	500 characters	500 characters	Mun Ref:	Assist Ref	200	200 characters	LIST	LIST	Number	Number	Number	Number	Number
Technical Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Upgrade The Waste Water Treatment Works At Caledon Phase 2 (Bio Reactor)	% Project Completed	3;4	1	New Kpi	Completion Certificate	Last Value	Percentage	25	10	25	0	0
Technical Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	100% Municipal Infrastructure Grant Expenditure	% MIG Allocation Spent	All	1	100	MIG Monthly And Quarterly Report	Carry Over	Percentage	100	20	40	70	100
Community Services	Basic Service Delivery	Improve the social fabric of the TWK community	Basic Service Delivery	Upgrade Of Greyton Tennis Courts	% Project Plan Implemented	2	2	New Kpi	Completion Certificate, Quarterly Progress Report	Carry Over	Percentage	100	0	0	0	100
Corporate and Development Services	Local Economic Development	Create an enabling enviroment in order to maintain existing business and attract ne investments into the TWK area	Local Economic Development	Development Of Venster Property Erf 136 Caledon	% Of Allocated Budget Spent	3;4	All	New Kpi	S71 Report	Carry Over	Percentage	100	0	0	0	100
Community Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Installation Of Utility (SMART Meters)	Number Of Utility SMART Meters Installed	All	All	New Kpi	Report From Financial System (Phoenix)	Accumulati ve	Number	900	225	225	225	225
Office of the Municipal Manager	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Percentage Of Municipality's Capital Budget Actually Spent On Capital Projects Identified For 2018/19 In Terms Of The Municipality's IDP{(actual Amount Spent On Capital + Commitments /total Amount Budgeted For Capital Projects)x100	% Capital Spent	1	All	New Kpi	S71 Report And Financial Statements	Last Value	Percentage	90	25	50	70	90
Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number Of Formal Residential Property Connected To The Municipal Waste Water Sanitation/sewer Network For Sewerage Services (inclusive Of Septic Tanks) Irrespective Of The Number Of Water Closets (toilets) And Billed For The Services During The 2018/19 Financial Year	Number Of Formal Residential Property Which Are Billed For Sewerage	All	All	13377	Municipal Accounts Report Of Registered Debtors On The Financial System On 30 June 2019	Carry Over	Number	14000	14000	14000	14000	14000
Corporate and Development Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Development Of Public Participation Plan And Submitt To Council By July 2018	Plan Submitted To Council	All	All	1	Minutes Of Council Meeting	Last Value	Number	1	1	0	0	0
Corporate and Development Services	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Replace Of Redundand Photocopy Machines	Number Of Machines Replaced	All	All	New Kpi	Signed Invoices	Accumulati ve	Number	6	6	0	0	0
Corporate and Development Services	Local Economic Development	Improve the social fabric of the TWK community	Local Economic Development	Approval Of Zoning By-law	Approved By-law	All	All	1	Council Minutes With Approved Bylaw	Carry Over	Number	1	1	0		

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	NAI National IDP	Ward IDP	Ward [R]	Area [R]	2018/19	KPI	KPI Calculation	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Technical Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Ensure Alignment Of The 3 Year Infrastructure Plan With The Housing Pipeling	Signed Letter Of Agreement By Both Parties	All	All	New Kpi	Signed Letter	Carry Over	Number	1	1	0	0	0
Corporate and Development Services	Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	Basic Service Delivery	Conduct Annual Roadshow To Update Housing Waiting List	Roadshow Conducted	All	All	New Kpi	Newspaper Advert And Attendance Register	Carry Over	Number	1	1	0		
Corporate and Development Services	Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	Basic Service Delivery	Review The 3 Year Housing Pipeline And Submit Report To Council	Report Submitted To Council On The Review Of Housing Pipeline	All	All	New Kpi	Council Minutes With Reviewed Housing Pipeline	Carry Over	Number	1				1
Corporate and Development Services	Local Economic Development	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Local Economic Development	Submit Disposal Of Land For GAP Housing Plan To Council	Plan Submitted To Council	All	All	New Kpi	Council Minutes With Land Disposal For GAP Housing Plan	Carry Over	Number	1	0	1	0	0
Corporate and Development Services	Local Economic Development	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Local Economic Development	Report On The Implementation Of The Disposal Of Land For GAP Housing Plan To Council	Report Submitted To Council	All	All	New Kpi	Council Minutes With Report On Implementation Of Disposal Of Land For GAP Housing Plan	Accumulative	Number	2	0	0	1	1
Corporate and Development Services	Local Economic Development	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Local Economic Development	Review Land Disposal Strategy And Submit To Council	Strategy Submitted To Council	All	All	New Kpi	Council Minutes With Strategy	Carry Over	Number	1	0	1	0	0
Corporate and Development Services	Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	Basic Service Delivery	Compile An Informal Settlement Management Strategy And Submit To Council	Strategy Submitted To Council	All	All	New Kpi	Council Minutes With Strategy	Carry Over	Number	1	0	1	0	0
Community Services	Local Economic Development	Create an enabling enviroment in order to maintain existing business and attract ne Investments into the TWK area	Local Economic Development	Construction Of Grabouw Drop On And Hop Off	Percentage As Per Project Plan	All	All	New Kpi	Project Plan (as Indicated Per Project Plan), Completion Certificate	Last Value	Percentage	100	0	25	50	100
Community Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Develop An Intergrated Security Plan For The Safeguarding Of Municipal Assets And Submit To Council	Plan Submitted To Council	All	All	New Kpi	Council Minutes With Plan	Carry Over	Number	1	0	0	1	0
Financial Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Achieve Clean Audit In 2017/18	Clean Audit For 2017/18 Achieved	All	All	New Kpi	Signed Audit Report	Last Value	Number	1	0	1	0	0
Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Submitt Funding For Client Satisfaction Survey To Potential Donors	Application Letter Submitted	All	All	New Kpi	Management Minutes	Last Value	Number	1	0	1	0	0

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	500 characters	Unit of Measurement	Ward [R]	Area [R]	200	200 characters	KPI Calculation	Target Type [R]	Number	Number	Number	Number	Number
List	List	List	List	500 characters	500 characters	Mun Ref.	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Financial Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Submit Final Procurement Plan To Council By End Of June 2019	Procurement Plan Submitted To Council	All	All	New Kpi	Confirmation Email From SCM	Last Value	Percentage	1	0	0	0	1
Financial Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Adjustment Budget Submitted To Council By End Of February 2019	Adjustment Budget Submitted To Council	All	All	New Kpi	Council Minutes With Adjustment Budget	Last Value	Number	1	0	0	1	0
Financial Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Successful Implementation Of mSCOA (80% Compliance)	Successful Uploading Of Data Strings (budget And In Year Monitoring) Onto National Treasury's Data Base	All	All	New Kpi	Status Report From National Treasury Relating To Submission Of Data Strings	Last Value	Percentage	80	0	0	0	80
Corporate and Development Services	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Limit Vacancy Rate To 15% Budgeted Post By June 2019	% Vacancy Rate	All	All	New Kpi	Reconciliation Between Budget And Salary Budget And Report From Payday	Reverse Last Value	Percentage	15	15	15	15	15
Corporate and Development Services	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Complete 100% Of Post Identified For Evaluation ito TASK By June 2019	Number Of Post Evaluated	All	All	New Kpi	Report From SALGA Audit Committee And Signed Job Evaluations	Last Value	Percentage	100	100	100	100	100
Corporate and Development Services	Good Governance and Public Participation	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Review Organisational Structure Annually By End Of December And Report To Council	Organisational Structure Reviewed	All	All	New Kpi	Council Minutes With Report On The Review Of The Organisational Structure	Last Value	Number	1	0	1	0	0
Technical Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Spent 95% Of Approved Capital Budget (excluding Fleet)	95% Of Approved Capital Budget Spent	All	All	New Kpi	S71 Report	Last Value	Percentage	95	5	15	55	95
Community Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Spent 95% Of Approved Capital Budget	95% Of Approved Capital Budget Spent	All	All	New Kpi	S71 Report	Last Value	Percentage	95	5	15	55	95
Corporate and Development Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Spent 95% Of Approved Capital Budget (excluding Housing)	95% Of Approved Capital Budget Spent	All	All	New Kpi	S71 Report	Last Value	Percentage	95	5	15	55	95
Financial Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Spent 95% Of Approved Capital Budget (excluding SMART Meters)	95% Of Approved Capital Budget Spent	All	All	New Kpi	S71 Report	Last Value	Percentage	95	5	15	55	95
Technical Services	Good Governance and Public Participation	Improved Environment Management	Basic Service Delivery	Report To Council On The Blue And Greendrop Status	Report Submitted To Council	All	All	New Kpi	Council Minutes With Report From DWS	Accumulative	Number	1	0	0	0	1
Technical Services	Basic Service Delivery	Improved Environment Management	Basic Service Delivery	Submit Application For Funding For Landfill Sites To Potential Donors	Funding Application Submitted To Potential Donors	All	All	New Kpi	Funding Application Letter	Accumulative	Number	1	0	1	0	0

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	Key Result [R]	Unit of Measurement	Ward [R]	Area [R]	2018/19	2019/20	KPI Calculation	Target Type [R]	Actual 2018/19	Actual 2019/20	Actual 2020/21	Actual 2021/22	Actual 2022/23
List	List	List	List	500 characters	500 characters	Mun Ref	Assist Ref	200	200 characters	List	List	Number	Number	Number	Number	Number
Technical Services	Basic Service Delivery	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Submit Funding Application For Energy Saving Streetlights	Funding Application Submitted To Potential Donors	All	All	New Kpi	Funding Application Letter	Accumulative	Number	1	0	1	0	0
Community Services	Local Economic Development	Improved Environment Management	Good Governance	Submit Application To Contest In The Greenest Town Competition	Application Letter Submitted	All	All	New Kpi	Application Letter	Accumulative	Number	1	1	0	0	0
Technical Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Compile A Feasibility Study Report On Fleet Replacement, Upgrade And Management To Council By December 2018	Feasibility Study Report Compiled By December 2018	All	All	New Kpi	Council Minutes With Feasibility Study Report	Accumulative	Number	1	0	1	0	0
Corporate and Development Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Provision Of Serviced Sites As Per Approved Business Plan	Number Of Sites Handed Over To Beneficiaries	All	All	New Kpi	Beneficiary List And Happy Letters	Accumulative	Number	489	50	100	100	239
Corporate and Development Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Provision Of Top Structures As Per Approved Business Plan	Number Of Top Structures Handed Over To Beneficiaries	All	All	New Kpi	Approved Beneficiary List And Happy Letters	Accumulative	Number	240	20	50	50	120
Corporate and Development Services	Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	Basic Service Delivery	Provision Of Interim Services To Informal Settlements	Number Of Informal Settlements Provided With Interim Services (Toilets And Taps)	All	All	New Kpi	Final Completion Certificate	Accumulative	Number	3	1	2	0	0
Community Services	Good Governance and Public Participation	Increased community safety through traffic policing, bylaw enforcement and disaster management	Good Governance	Report To Council On The Successful Implementation Community Safety Turnaround Plan	100% Implementation Of The Community Safety Action Plan	All	All	New Kpi	Report Submitted To Council And The Action Plan	Carry Over	Number	100	0	0	0	100



Capital projects for the 2018/19 financial year

Assist Ref	Assist	Directorate	Unit	Project Name	Project ID	Project Description	Project Category	Project Status	Project Start Date	Project End Date	Project Budget	Project Actual	Project Variance	Project Total	Project Balance	Project Commitment	Project Encumbrance	Project Total	Project Balance	Project Commitment	Project Encumbrance						
1	11	Technical Services	Technical Services: Fleet Management	Finance and Administration (Core function) - Administrative and Corporate Support	1012	Capital - Purchase of Fleet	WC031_Purchase of Fleet	Borrowing	2018/07/01	2019/06/30	1	1		89846	102395	171188	210715	274660	236782	152424	166680	214513	162203	78558	188022	1999985.00	2000000
2	11	Technical Services	Technical Services: Fleet Management	Finance and Administration (Core function) - Administrative and Corporate Support	1012	Capital - Purchase of Fleet	WC031_Purchase of Fleet	Transfer from Operational Revenue	2018/07/01	2019/06/30	1	1		8028	20629	34463	42451	55338	47704	30708	33982	43216	32678	15826	37879	402915.00	402922
3	4	Community Services	Operational Services: Town Office	Finance and Administration (Core function) - Administrative and Corporate Support	1013	Capital - Inventarials Items	WC031_Inventarials Items	Transfer from Operational Revenue	2018/07/01	2019/06/30	1	1		99650	178977	299222	368311	480081	413890	206424	294837	374949	283516	137313	328645	3495809.00	3495815
4	37	Community Services	Community Services: Libraries	Community and Social Services (Core function) - Libraries and Archives	3010	Capital - Inventarials Items (Biblioteko)	WC031_Inventarials Items (Biblioteko)	Transfers and Subsidies_Municipal Infrastructure Grant	2018/07/01	2019/06/30	1	1		7138	18329	30643	37718	49164	42386	27284	30194	38398	29034	14062	33656	857992.00	358000
5	4	Community Services	Operational Services: Town Office	Finance and Administration (Core function) - Administrative and Corporate Support	1013	Capital - Development of Venster Property Erf 136 Caledon - capital expenditure	WC031_Development of Venster Property Erf 136 Caledon - capital expenditure	Transfer from Operational Revenue	2018/07/01	2019/06/30	3	3		996	2580	4280	5268	6867	5920	3811	4217	5363	4055	1964	4701	49993.00	50000
6	4	Community Services	Operational Services: Town Office	Finance and Administration (Core function) - Administrative and Corporate Support	1013	Capital - Office Equipment (Assets)	WC031_Office Equipment (Assets)	Transfer from Operational Revenue	2018/07/01	2019/06/30	1	1		996	2580	4280	5268	6867	5920	3811	4217	5363	4055	1964	4701	49993.00	50000
7	4	Community Services	Operational Services: Town Office	Finance and Administration (Core function) - Administrative and Corporate Support	1013	Capital - Machinery & Equipment	WC031_Machinery & Equipment	Transfer from Operational Revenue	2018/07/01	2019/06/30	1	1		996	2580	4280	5268	6867	5920	3811	4217	5363	4055	1964	4701	49993.00	50000
8	4	Community Services	Operational Services: Town Office	Finance and Administration (Core function) - Administrative and Corporate Support	1013	Capital - Transport Assets	WC031_Transport Assets	Transfer from Operational Revenue	2018/07/01	2019/06/30	1	1		1992	5120	8559	10536	13733	11840	7621	8434	10726	8110	3928	9401	99995.00	100000
9	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2020/06/30	8	8		4981	12799	21399	26339	34333	29599	19053	21085	26814	20275	9820	23503	249994.00	250000
10	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2020/06/30	8	8		4981	12799	21399	26339	34333	29599	19053	21085	26814	20275	9820	23503	249994.00	250000
11	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2020/06/30	8	8		4981	12799	21399	26339	34333	29599	19053	21085	26814	20275	9820	23503	249994.00	250000
12	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension (4300 - 1169)	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2020/06/30	8	8		4981	12799	21399	26339	34333	29599	19053	21085	26814	20275	9820	23503	249994.00	250000
13	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2019/06/30	8	8		78202	200951	335957	413529	539021	464703	299133	331035	420982	318324	154171	368993	3924994.00	3925000
14	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2019/06/30	8	8		78202	200951	335957	413529	539021	464703	299133	331035	420982	318324	154171	368993	3924994.00	3925000
15	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2019/06/30	8	8		78202	200951	335957	413529	539021	464703	299133	331035	420982	318324	154171	368993	3924994.00	3925000
16	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	WC031_Low Cost Housing Project: Grabouw Rooi-dakke Extension Iraq	Transfers and Subsidies_Human Settlements Grant	2018/07/01	2019/06/30	8	8		78202	200951	335957	413529	539021	464703	299133	331035	420982	318324	154171	368993	3924994.00	3925000
17	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Hillside 348	WC031_Low Cost Housing Project: Grabouw Hillside 348	Transfers and Subsidies_Human Settlements Grant	2018/12/01	2020/06/30	12	12		7471	18199	32098	39509	51499	41398	28580	31628	40221	30413	14730	35254	374995.00	375000
18	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Hillside 348	WC031_Low Cost Housing Project: Grabouw Hillside 348	Transfers and Subsidies_Human Settlements Grant	2018/12/01	2020/06/30	12	12		7471	18199	32098	39509	51499	41398	28580	31628	40221	30413	14730	35254	374995.00	375000
19	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Hillside 348	WC031_Low Cost Housing Project: Grabouw Hillside 348	Transfers and Subsidies_Human Settlements Grant	2018/12/01	2020/06/30	12	12		7471	18199	32098	39509	51499	41398	28580	31628	40221	30413	14730	35254	374995.00	375000
20	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Hillside 348	WC031_Low Cost Housing Project: Grabouw Hillside 348	Transfers and Subsidies_Human Settlements Grant	2018/12/01	2020/06/30	12	12		7471	18199	32098	39509	51499	41398	28580	31628	40221	30413	14730	35254	374995.00	375000
21	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Shiyanzela - Water Distribution	WC031_Low Cost Housing Project: Grabouw Shiyanzela - Water Distribution	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2019/06/30	12	12		6973	17919	29958	36875	48066	41439	26674	29519	37540	28386	13748	32904	349994.00	350000
22	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Shiyanzela Planning - Sanitation	WC031_Low Cost Housing Project: Grabouw Shiyanzela Planning - Sanitation	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2019/06/30	12	12		6973	17919	29958	36875	48066	41439	26674	29519	37540	28386	13748	32904	349994.00	350000
23	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Shiyanzela Planning - Roads	WC031_Low Cost Housing Project: Grabouw Shiyanzela Planning - Roads	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2019/06/30	12	12		6973	17919	29958	36875	48066	41439	26674	29519	37540	28386	13748	32904	349994.00	350000
24	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Grabouw Shiyanzela Planning - Stormwater	WC031_Low Cost Housing Project: Grabouw Shiyanzela Planning - Stormwater	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2019/06/30	12	12		6973	17919	29958	36875	48066	41439	26674	29519	37540	28386	13748	32904	349994.00	350000
25	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Botriver New France (226)	WC031_Low Cost Housing Project: Botriver New France (226)	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2020/06/30	7	7		22414	57597	96294	118527	154496	133195	85739	94883	120664	91239	44189	105762	1124995.00	1125000
26	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Botriver New France (226)	WC031_Low Cost Housing Project: Botriver New France (226)	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2020/06/30	7	7		22414	57597	96294	118527	154496	133195	85739	94883	120664	91239	44189	105762	1124995.00	1125000
27	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Botriver New France (226)	WC031_Low Cost Housing Project: Botriver New France (226)	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2020/06/30	7	7		22414	57597	96294	118527	154496	133195	85739	94883	120664	91239	44189	105762	1124995.00	1125000
28	15	Development Services	Human Settlements	Housing (Non-core Function) - Housing	3510	Capital - Low Cost Housing Project: Botriver New France (226)	WC031_Low Cost Housing Project: Botriver New France (226)	Transfers and Subsidies_Human Settlements Grant	2018/09/01	2020/06/30	7	7		22414	57597	96294	118527	154496	133195	85739	94883	120664	91239	44189	105762	1124995.00	1125000
29	12	Community Services	Protection Services: Police Forces, Traffic and Street Parking Control	Police Forces, Traffic and Street Parking Control	4010	Capital - Grabouw Traffic Department	WC031_Grabouw Traffic Department	Transfer from Operational Revenue	2018/09/01	2019/06/30	24:15	24:15		125521	322545	559244	663754	865180	745893	480137	531342	675716	510900	247458	592269	6299993.00	6300000
30	5	Community Services	Community Development: Sport and Culture	Sport and Recreation (Core function) - Sports Grounds and Stadiums	4510	Capital - Upgrading of Pineview sports ground	WC031_Upgrading of Pineview sports ground	Transfer from Operational Revenue	2018/07/01	2019/06/30	14:15	14:15		23139	61386	102627	128324	164659	141157	91378	101124	128601	97241	47096	112719	1198992.00	1199000
31	5	Community Services	Community Development: Sport and Culture	Sport and Recreation (Core function) - Sports Grounds and Stadiums	4510	Capital - Upgrading of Pineview sports ground	WC031_Upgrading of Pineview sports ground	Transfer from Operational Revenue	2018/07/01	2019/06/30	14:15	14:15		7990	20530	34923	12248	55069	47477	30581	33820	49010	32522	15751	37698	400994.00	401000
32	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Management (Core function) - Solid Waste Disposal (Landfill Sites)	5511	Capital - Transfer Station	WC031_Transfer Station	Transfers and Subsidies_Municipal Infrastructure Grant	2018/07/01	2019/10/30	4	4		83591	214646	358855	441713	575758	496975	318521	353596	449674	340019	164678	394142	4192503.00	4192509
33	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Management (Core function) - Solid Waste Disposal (Landfill Sites)	5511	Capital - Transfer Station	WC031_Transfer Station	Transfer from Operational Revenue	2018/07/01	2019/10/30	4	4		52491	134731	225248	277257	361395	311568	200559	221947	282254	213425	103366	247397	2631573.00	2631579
34	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Management (Core function) - Solid Waste Disposal (Landfill Sites)	5511	Capital - Waste Drop off	WC031_Waste Drop off	Transfers and Subsidies_Municipal Infrastructure Grant	2018/07/01	2019/10/30	2	2		73520	188920	315844	398772	506751	496483	281225	311216	395779	299267	144741	346902	3690013.00	3690020
35	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Management (Core function) - Solid Waste Disposal (Landfill Sites)	5511	Capital - Waste Drop off	WC031_Waste Drop off	Transfer from Operational Revenue	2018/07/01	2019/10/30	2	2		4385	11207	18837	23186	30223	26056	16772	18561	23804	17848	8644	20689	220067.00	220072
36	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Water Management (Core function) - Sewerage	6010	Capital - Bulk outfall sewer	WC031_Bulk outfall sewer	Transfer from Operational Revenue	01/07/2018	2019/06/30	4	4		57801	148015	247458	304395	397029	342289	220394	248831	310085	234470	113558	271791	2881053.00	2881058
37	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Water Management (Core function) - Sewerage	6010	Capital - Bulk outfall sewer	WC031_Bulk outfall sewer	Borrowing	01/07/2018	2019/06/30	4	4		52491	134731	225248	277257	361395	311568	200559	221947	282254	213425	103366	247397	2631573.00	2631579
38	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Water Management (Core function) - Sewerage	6010	Capital - Destiny Bulk sewer	WC031_Destiny Bulk sewer	Transfers and Subsidies_Municipal Infrastructure Grant	01/07/2018	2019/06/30	6:7:10	6:7:10		26523	68154	113942	140251	182812	157607	101453	112273	142779	307962	52288	125146	1331163.00	1331188
39	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Water Management (Core function) - Sewerage	6010	Capital - Destiny Bulk sewer	WC031_Destiny Bulk sewer	Transfer from Operational Revenue	01/07/2018	2019/06/30	6:7:10	6:7:10		91927	82040	137158	168828	220061	189720	122124	135149	171870	129859	62942	150845	1602419.00	1602424
40	30	Technical Services	Technical Services: Cleansing, Water and Sewerage	Waste Water Management (Core function) - Sewerage	6011	Capital - Waste Water Treatment Works Upgrade	WC031_Waste Water Treatment Works Upgrade	Transfers and Subsidies_Municipal Infrastructure Grant	01																		

Capital projects for the 2018/19 financial year

Assist Ref	Assist	Directorate	Technical Services	Contracts and Compliance	Assist	Unit	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	2644/45	2645/46	2646/47	2647/48	2648/49	2649/50	2650/51	2651/52	2652/53	2653/54	2654/55	2655/56	2656/57	2657/58	2658/59	2659/60	2660/61	2661/62	2662/63	2663/64	2664/65	2665/66	2666/67	2667/68	2668/69	2669/70	2670/71	2671/72	2672/73	2673/74	2674/75	2675/76	2676/77	2677/78	2678/79	2679/80	2680/81	2681/82	2682/83	2683/84	2684/85	2685/86	2686/87	2687/88	2688/89	2689/90	2690/91	2691/92	2692/93	2693/94	2694/95	2695/96	2696/97	2697/98	2698/99	2699/00	2700/01	2701/02	2702/03	2703/04	2704/05	2705/06	2706/07	2707/08	2708/09	2709/10	2710/11	2711/12	2712/13	2713/14	2714/15	2715/16	2716/17	2717/18	2718/19	2719/20	2720/21	2721/22	2722/23	2723/24	2724/25	2725/26	2726/27	2727/28	2728/29	2729/30	2730/31	2731/32	2732/33	2733/34	2734/35	2735/36	2736/37	2737/38	2738/39	2739/40	2740/41	2741/42	2742/43	2743/44	2744/45	2745/46	2746/47	2747/48	2748/49	2749/50	2750/51	2751/52	2752/53	2753/54	2754/55	2755/56	2756/57	2757/58	2758/59	2759/60	2760/61	2761/62	2762/63	2763/64	2764/65	2765/66	2766/67	2767/68	2768/69	2769/70	2770/71	2771/72	2772/73	2773/74	2774/75	2775/76	2776/77	2777/78	2778/79	2779/80	2780/81	2781/82	2782/83	2783/84	2784/85	2785/86	2786/87	2787/88	2788/89	2789/90	2790/91	2791/92	2792/93	2793/94	2794/95	2795/96	2796/97	2797/98	2798/99	2799/00	2800/01	2801/02	2802/03	2803/04	2804/05	2805/06	2806/07	2807/08	2808/09	2809/10	2810/11	2811/12	2812/13	2813/14	2814/15	2815/16	2816/17	2817/18	2818/19	2819/20	2820/21	2821/22	2822/23	2823/24	2824/25	2825/26	2826/27	2827/28	2828/29	2829/30	2830/31	2831/32	2832/33	2833/34	2834/35	2835/36	2836/37	2837/38	2838/39	2839/40	2840/41	2841/42	2842/43	2843/44	2844/45	2845/46	2846/47	2847/48	2848/49	2849/50	2850/51	2851/52	2852/53	2853/54	2854/55	2855/56	2856/57	2857/58	2858/59	2859/60	2860/61	2861/62	2862/63	2863/64	2864/65	2865/66	2866/67	2867/68	2868/69	2869/70	2870/71	2871/72	2872/73	2873/74	2874/75	2875/76	2876/77	2877/78	2878/79	2879/80	2880/81	2881/82	2882/83	2883/84	2884/85	2885/86	2886/87	2887/88	2888/89	2889/90	2890/91	2891/92	2892/93	2893/94	2894/95	2895/96	2896/97	2897/98	2898/99	2899/00	2900/01	2901/02	2902/03	2903/04	2904/05	2905/06	2906/07	2907/08	2908/09	2909/10	2910/11	2911/12	2912/13	2913/14	2914/15	2915/16	2916/17	2917/18	2918/19	2919/20	2920/21	2921/22	2922/23	2923/24	2924/25	2925/26	2926/27	2927/28	2928/29	2929/30	2930/31	2931/32	2932/33	2933/34	2934/35	2935/36	2936/37	2937/38	2938/39	2939/40	2940/41	2941/42	2942/43	2943/44	2944/45	2945/46	2946/47	2947/48	2948/49	2949/50	2950/51	2951/52	2952/53	2953/54	2954/55	2955/56	2956/57	2957/58	2958/59	2959/60	2960/61	2961/62	2962/63	2963/64	2964/65	2965/66	2966/67	2967/68	2968/69	2969/70	2970/71	2971/72	2972/73	2973/74	2974/75	2975/76	2976/77	2977/78	2978/79	2979/80	2980/81	2981/82	2982/83	2983/84	2984/85	2985/86	2986/87	2987/88	2988/89	2989/90	2990/91	2991/92	2992/93	2993/94	2994/95	2995/96	2996/97	2997/98	2998/99	2999/00	3000/01	3001/02	3002/03	3003/04	3004/05	3005/06	3006/07	3007/08	3008/09	3009/10	3010/11	3011/12	3012/13	3013/14	3014/15	3015/16	3016/17	3017/18	3018/19	3019/20	3020/21	3021/22	3022/23	3023/24	3024/25	3025/26	3026/27	3027/28	3028/29	3029/30	3030/31	3031/32	3032/33	3033/34	3034/35	3035/36	3036/37	3037/38	3038/39	3039/
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Departmental ID			Activity ID		Activity Name		2010-2011			2011-2012			2012-2013			2013-2014			2014-2015			2015-2016			2016-2017			2017-2018			2018-2019			2019-2020		
Assist	Directorate	List	List	100 characters	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.					
			Finance and Administration [Core function] - Administrative and Corporate Support	1010	-163	1700869	0	-141	1750585	0	-257	3269664	0	-520	1388328	0	-150	2060540	0	-484	3549148	0	-242	1936396	0	-209	1829159	0	6							
20	Corporate and Development Services	Council Support	Executive and Council [Core function] - Mayor and Council	1011	-79572	1114547	0	-7589	1170702	0	-9566	1364240	0	-16597	1402306	0	-26745	1337534	0	-1970	1245252	0	-7514	1270735	0	-2249	1639028	0	17							
1	Technical Services	Director Technical Services	Finance and Administration [Core function] - Administrative and Corporate Support	1012	-906005	1155698	47876	-1170002	1203953	123024	-2038699	1511319	205676	-2585577	1352265	253166	-3450671	1435540	329994	-2642340	1320673	284496	-1720523	1297575	183132	-1895380	1281994	202663								
4	Community Services	Operational Services Town Office	Finance and Administration [Core function] - Administrative and Corporate Support	1013	0	1161592	74631	0	128861	151777	0	1601744	320620	0	1441806	394651	0	1571423	514413	0	1419006	443489	0	1391451	285477	0	1372795	315922								
28	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	1014	-51142	307120	0	-44343	362727	0	-80900	513239	0	-163540	300164	0	-47282	454194	0	-152312	392369	0	-76247	398069	0	-65846	363262	0								
22	Corporate and Development Services	Legal Services	Finance and Administration [Core function] - Legal Services	1015	0	4426	0	0	18478	0	0	48621	0	0	48352	0	0	76921	0	0	56449	0	0	53270	0	0	52930	0								
24	Financial Services	Cost and Management Accounting	Finance and Administration [Core function] - Finance	1510	16613686	1654929	0	-2677024	2210165	0	-6268551	3190872	0	-11096501	3225729	0	-15282750	2849130	0	-2705436	2373510	0	-136160	2434945	0	-2584702	2270334	0								
24	Financial Services	Cost and Management Accounting	Finance and Administration [Core function] - Finance	1511	-45256636	390243	0	-4708142	390293	0	-4990168	390379	0	-4979345	390411	0	-5393119	390331	0	-4762993	390293	0	-508560	390305	0	-4896775	707625	0								
19	Corporate and Development Services	HR and Risk Management	Finance and Administration [Core function] - Human Resources	1512	-25571	384824	0	-22172	749081	0	-40450	1366350	0	-81770	1525797	0	-73641	1072464	0	-76156	785839	0	-38124	862896	0	32923	630504	0								
18	Corporate and Development Services	ICT	Finance and Administration [Core function] - Information Technology	1513	0	238202	0	0	469176	0	0	896789	0	0	1013674	0	0	675311	0	0	487557	0	0	544358	0	0	380903	0								
23	Financial Services	Director Financial Services	Finance and Administration [Core function] - Property Services	1514	-104613	685337	0	-164938	830735	0	-123400	1090607	0	-145140	1059822	0	-146937	970954	0	-305090	947856	0	-126157	879631	0	-140287	809943	0								
27	Office of the Municipal Manager	Internal Audit	Internal Audit [Core function] - Governance Function	1515	0	150560	0	0	172299	0	0	208874	0	0	187029	0	0	212013	0	0	190522	0	0	185776	0	0	184982	0								
4	Community Services	Operational Services Town Office	Community and Social Services [Core function] - Community Halls and Facilities	1516	0	49153	0	0	105677	0	0	131387	0	0	140651	0	0	143926	0	0	113207	0	0	114275	0	0	103120	0								
41	Financial Services	Assets and Insurance	Finance and Administration [Core function] - Asset Management	1520	0	49089	0	0	89571	0	0	108862	0	0	94848	0	0	105109	0	0	98508	0	0	96040	0	0	36758	0								
25	Financial Services	Budget	Finance and Administration [Core function] - Budget and Treasury Office	1521	-336434	130965	0	-29456	278167	0	-108834	358890	0	-184825	335487	0	-304276	349195	0	-27418	305589	0	-28602	302533	0	-25585	290403	0								
40	Financial Services	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	1522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
23	Financial Services	Director Financial Services	Finance and Administration [Core function] - Valuation Service	1523	0	57343	0	0	116244	0	0	127419	0	0	114960	0	0	163080	0	0	132054	0	0	126353	0	0	136401	0								
17	Corporate and Development Services	Health, Safety & Risk Management	Finance and Administration [Core function] - Risk Management	1525	0	2421	0	0	26449	0	0	26721	0	0	26647	0	0	11977	0	0	30777	0	0	29082	0	0	28615	0								
16	Corporate and Development Services	Director Corporate and Development Services	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	2010	13477	368036	0	-37697	396455	0	-68775	479911	0	-139029	431112	0	-40136	472817	0	-129483	433739	0	-64819	424717	0	-55977	422671	0								
29	Office of the Municipal Manager	IDP and Performance Management	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	2011	0	83516	0	0	36953	0	0	128251	0	0	113009	0	0	120306	0	0	114763	0	0	105420	0	0	102201	0								
12	Corporate and Development Services	LED	Planning and Development [Core function] - Economic Development/Planning	2012	0	139199	0	0	157454	0	0	198135	0	0	180652	0	0	193390	0	0	173194	0	0	170357	0	0	166707	0								
13	Corporate and Development Services	Property Management	Planning and Development [Core function] - Economic Development/Planning	2013	0	119279	0	0	129458	0	0	165185	0	0	150461	0	0	156845	0	0	141910	0	0	140021	0	0	136606	0								
14	Corporate and Development Services	Town Planning	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	2014	-87348	158665	0	-75752	162015	0	-138144	200547	0	-279177	177187	0	-80779	191553	0	-260066	177919	0	-130189	174197	0	112476	173598	0								
16	Corporate and Development Services	Director Corporate and Development Services	Finance and Administration [Core function] - Administrative and Corporate Support	2015	0	155412	0	0	159035	0	0	196811	0	0	173951	0	0	188182	0	0	174064	0	0	171004	0	0	170493	0								
12	Corporate and Development Services	LED	Other [Core function] - Tourism	2016	0	4562	0	0	37625	0	0	59396	0	0	67365	0	0	56127	0	0	40846	0	0	43247	0	0	44351	0								
37	Community Services	Community Services Libraries	Community and Social Services [Core function] - Libraries and Archives	3010	-2044212	456340	7133	-199025	631193	18329	-693410	829798	30643	-1188971	804881	37718	-1891592	821994	49164	-186885	692268	42386	-204699	690335	27284	-188762	646631	30194								
7	Technical Services	Technical Services Disaster and Environmental	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	3013	-29816	4744	0	-25852	38412	0	-47165	54756	0	-95344	16290	0	-27566	50974	0	-88798	59496	0	-44452	43328	0	-38488	39999	0								
15	Corporate and Development Services	Human Settlements	Housing [Non-core Function] - Housing	3510	-8931957	925128	480168	-1373836	1779022	1233862	-4796919	6005614	2062821	-7282735	7102314	2539122	-10953592	4265170	3309655	-3416522	2827507	2853339	-2555257	3312087	1836715	2675370	1988628	2022595								
15	Corporate and Development Services	Human Settlements	Housing [Core function] - Informal Settlements	3511	0	4214	0	0	33063	0	0	46804	0	0	51766	0	0	52627	0	0	36841	0	0	37511	0	0	31557	0								
6	Technical Services	Civil Services	Road Transport [Core function] - Police Forces, Traffic and Street Parking Control	4010	-2070928	2850669	125521	2285011	3154019	322545	-2394620	3540054	539244	-2404702	3381281	663754	-2607687	3573609	865180	-2135987	3322728	745893	-1978569	3288754	480137	-3105328	4489359	531342								

Assist	Directorate	Unit	List	100 characters	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp
			Finance and Administration [Core function] - Administrative and Corporate Support	1010	-253	2748323	0	-262	2068404	0	-222	1963345	0	-275	3799262	0	R -3 180.00	R 28 654 322.87	R -
20	Corporate and Development Services	Council Support	Executive and Council [Core function] - Mayor and Council	1011	-22360	1288925	0	4574	1335632	0	-1909	1322456	0	-6354	1392707	0	R -130 000.00	R 15 883 965.22	R -
1	Technical Services	Director Technical Services	Finance and Administration [Core function] - Administrative and Corporate Support	1012	-2718285	1277932	257729	-1860855	1298481	194881	-943787	1353254	94385	-2173651	1540144	125901	R -24 105 973.35	R 16 028 827.85	R 2 402 922.00
4	Community Services	Operational Services Town Office	Finance and Administration [Core function] - Administrative and Corporate Support	1013	0	1372084	401763	0	1431845	303792	0	1496035	147132	0	1724450	352148	R -	R 17 276 091.10	R 3 745 815.00
28	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	1014	-79621	382428	0	92465	396871	0	-39764	423449	0	-86537	473340	0	R -1 000 000.00	R 4 967 331.58	R -
22	Corporate and Development Services	Legal Services	Finance and Administration [Core function] - Legal Services	1015	0	53915	0	0	76356	0	0	81309	0	0	105630	0	R -	R 706 657.00	R -
24	Financial Services	Cost and Management Accounting	Finance and Administration [Core function] - Finance	1510	-13462842	2437503	0	-415660	2606113	0	-4120839	2793419	0	-5616084	5112696	0	R -87 980 236.49	R 31 165 345.18	R -
24	Financial Services	Cost and Management Accounting	Finance and Administration [Core function] - Finance	1511	-4711316	707649	0	-5204446	707660	0	-4958359	707675	0	-4226125	707678	0	R -98 513 982.26	R 6 270 541.63	R -
19	Corporate and Development Services	HR and Risk Management	Finance and Administration [Core function] - Human Resources	1512	-39811	779407	0	-41232	669224	0	-34882	980983	0	-43269	1066121	0	R -500 000.00	R 11 073 489.69	R -
18	Corporate and Development Services	ICT	Finance and Administration [Core function] - Information Technology	1513	0	485570	0	0	535759	0	0	610408	0	0	651858	0	R -	R 6 989 556.37	R -
23	Financial Services	Director Financial Services	Finance and Administration [Core function] - Property Services	1514	-171950	899727	0	145750	910367	0	-121892	941992	0	-278606	1091979	0	R -2 078 660.00	R 11 118 951.46	R -
27	Office of the Municipal Manager	Internal Audit	Internal Audit [Core function] - Governance Function	1515	0	183961	0	0	195076	0	0	203551	0	0	237189	0	R -	R 2 311 831.25	R -
4	Community Services	Operational Services Town Office	Community and Social Services [Core function] - Community Halls and Facilities	1516	0	111132	0	0	135428	0	0	144547	0	0	168297	0	R -	R 1 460 800.00	R -
41	Financial Services	Assets and Insurance	Finance and Administration [Core function] - Asset Management	1520	0	95174	0	0	95904	0	0	99294	0	0	113305	0	R -	R 1 182 461.26	R -
25	Financial Services	Budget	Finance and Administration [Core function] - Budget and Treasury Office	1521	-254390	296039	0	-52035	315708	0	-55853	332881	0	-72390	384160	0	R -1 479 000.00	R 3 780 038.85	R -
40	Financial Services	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	1522	0	0	0	0	0	0	0	0	0	0	0	0	R -	R -	R -
23	Financial Services	Director Financial Services	Finance and Administration [Core function] - Valuation Service	1523	0	126740	0	0	157061	0	0	165597	0	0	206143	0	R -	R 1 623 304.13	R -
17	Corporate and Development Services	Health, Safety & Risk Management	Finance and Administration [Core function] - Risk Management	1525	0	29403	0	0	41610	0	0	44333	0	0	57542	0	R -	R 385 777.00	R -
16	Corporate and Development Services	Director Corporate and Development Services	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	2010	-67688	420166	0	-70105	434561	0	-54308	451473	0	-73567	513700	0	R -850 120.00	R 5 251 357.72	R -
29	Office of the Municipal Manager	IDP and Performance Management	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	2011	0	107662	0	0	110125	0	0	114722	0	0	140255	0	R -	R 1 337 176.94	R -
12	Corporate and Development Services	LED	Planning and Development [Core function] - Economic Development/Planning	2012	0	167573	0	0	175684	0	0	184050	0	0	212024	0	R -	R 2 118 429.19	R -
13	Corporate and Development Services	Property Management	Planning and Development [Core function] - Economic Development/Planning	2013	0	137427	0	0	141453	0	0	148109	0	0	168909	0	R -	R 1 735 653.52	R -
14	Corporate and Development Services	Town Planning	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	2014	-136000	172038	0	-140831	173865	0	-119132	180631	0	-147826	205701	0	R -1 707 660.00	R 2 148 006.15	R -
16	Corporate and Development Services	Director Corporate and Development Services	Finance and Administration [Core function] - Administrative and Corporate Support	2015	0	168887	0	0	170843	0	0	177511	0	0	202236	0	R -	R 2 109 015.95	R -
12	Corporate and Development Services	LED	Other [Core function] - Tourism	2016	0	40823	0	0	40972	0	0	46074	0	0	53957	0	R -	R 525 280.00	R -
37	Community Services	Community Services Librarian	Community and Social Services [Core function] - Libraries and Archives	3010	-158118	671927	38398	-148448	744068	29034	-355850	790935	14062	-475812	819266	33656	R -9 358 823.64	R 8 699 636.31	R 358 000.00
7	Technical Services	Technical Services Disaster and Environmental	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	3013	-46419	50782	0	-48077	60453	0	-40672	63257	0	-50451	95369	0	R -583 000.00	R 617 860.00	R -
15	Corporate and Development Services	Human Settlements	Housing [Non-core function] - Housing	3510	-8975593	2848517	2584881	-3261758	3244485	1954550	-2349743	3807619	946628	-4081719	3985385	2265665	R -61 255 000.00	R 43 091 675.69	R 24 100 000.00
15	Corporate and Development Services	Human Settlements	Housing [Core function] - Informal Settlements	3511	0	35810	0	0	46101	0	0	52822	0	0	64763	0	R -	R 495 880.00	R -
6	Technical Services	Civil Services	Road Transport [Core function] - Police Forces, Traffic and Street Parking Control	4010	-3572104	4502935	675716	-2918476	4644733	510940	-2211273	4738226	247459	-4258413	5068238	592269	R -31 943 100.00	R 46 554 606.65	R 6 300 000.00

Revenue by Source for the 2018/19 financial year

Line Item (200 chars) 200 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
Property rates	45120873	4834438	5169321	4788517	5273899	5270078	5246235	5101201	4750604	5441869	5148207	4458818	100604060.7
Service charges - electricity revenue	8570438	8021828	8173641	6704368	5056057	6567608	6619821	6320644	7381888	7400519	6701744	8193338	85711895
Service charges - water revenue	3990241	7421334	5621966	5851052	5402004	6405671	7781194	6716604	5634934	5769315	6185931	5927697	72707942.21
Service charges - sanitation revenue	2630066	2589220	2721691	2716822	2512543	2580178	3200208	2374370	2603238	2683305	2324120	3626267	32562027.15
Service charges - refuse revenue	2924480	2924951	2966100	2975177	2858752	2956876	2825191	2555948	2761857	2794767	2633090	2869357	34046544.08
Rental of facilities and equipment	102354	168542	118931	133888	145918	400354	122155	137498	168626	141620	118368	276946	2035200
Interest earned - external investment	305079	315282	295256	831605	357533	277045	781111	278843	565963	800324	421430	929128	6158600
Interest earned - outstanding debtors	409660	767737	503973	658256	540737	614414	639034	782756	667581	778505	749463	887884	8000000
Fines, penalties and forfeits	2081467	2300549	2406644	2409723	2623970	2140574	1987006	3124721	3594791	2937235	2223090	4289291	32119060
Licences and permits	5801	3554	5022	5048	5773	3761	4836	6064	6271	3426	4351	4392	58300
Agency services	448614	454129	474186	529632	553924	538244	569631	555632	580630	471770	449865	520132	6146388.8
Transfers and subsidies	33221026	2908580	10746781	18645484	30045639	2213677	2824338	2526522	25119653	5138177	5515157	7138274	146043306.4
Other revenue	331451	287388	524315	1059903	306437	987132	494157	426746	516024	534453	452139	560847	6480993.64
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	943354	2424088	4052690	4988446	6502263	5605768	3608474	3993307	5078347	3839976	1859777	4451204	47347693.62
													0
													0
													0
TOTAL	R 101,084,904	R 35,421,621	R 43,780,517	R 52,297,921	R 62,185,451	R 36,561,377	R 36,703,389	R 34,900,855	R 59,430,409	R 38,735,261	R 34,786,733	R 44,133,574	R 580,022,012

